

EXHIBIT K

ALL “20% COLLATERAL” PAYMENTS RECEIVED BY RLI¹

7/1/21 – 2/23/22 (Updated Version of Ex. G to Suppl. Katsantonis Decl., ECF No. 760-3)²

JULY 2021

Date Deposit Received	Amount Received by RLI	Nexus-assigned “Business Date” of Receipts
July 1	XXX	n/a
July 2	\$15,500	n/a
July 3	XXX	n/a
July 4	XXX	n/a
July 5	XXX	n/a
July 6	\$9,325	n/a
July 7	XXX	n/a
July 8	\$16,500	n/a
July 9	\$5,000	n/a
July 10	XXX	n/a
July 11	XXX	n/a
July 12	XXX	n/a
July 13	XXX	n/a
July 14	XXX	n/a
July 15	XXX	n/a
July 16	XXX	n/a
July 17	XXX	n/a
July 18	XXX	n/a
July 19	XXX	n/a
July 20	XXX	n/a
July 21	XXX	n/a
July 22	\$18.00	July 4
July 23	\$5,000	July 5
July 24	XXX	n/a
July 25	XXX	n/a
July 26	\$4,264.60	July 5
July 27	XXX	n/a
July 28	XXX	n/a
July 29	XXX	n/a
July 30	\$7,453.40	July 6
July 31	XXX	n/a
Total July 2021 Deposits	\$63,061	

¹ Nexus is not paying any other collateral security, including the Additional Collateral required to be paid upon receipt of each Notice to Deliver under ¶ A.2 of the October 23, 2020 Order.

² Although Nexus first offered to make “\$20% collateral” deposits upon the Court’s appointment of the Special Master in April 2021, Nexus made no collateral deposits before May 2021, during which it paid a total of only \$4,500, and then made no collateral deposits whatsoever in June 2021.

AUGUST 2021

Date Payment Received	Amount Received by RLI	Nexus-assigned “Business Date” of Receipts
August 1	XXX	n/a
August 2	\$8,775	July 7, 2021
August 3	\$7,053.40	July 8, 2021
August 4	\$8,992.80	July 8, 2021
August 5	\$3,785.20	July 11, 2021
	\$4,279.60	July 10, 2021
August 6	\$7,285.20	July 12, 2021
August 7	XXX	n/a
August 8	XXX	n/a
August 9	\$63,687.80 (total)	7/13/21 - \$6,735 7/30/21 - \$19,618 7/31/21 - \$20,660.40 8/1/21 - \$16,674.40
August 10	XXX	n/a
August 11	\$6,896	n/a
	\$9,726	n/a
August 12	\$5,044.60	July 16, 2021
	\$5,817.60	July 14, 2021
August 13	\$4,411.60	July 17, 2021
August 14	XXX	n/a
August 15	XXX	n/a
August 16	\$8,457.40	July 19, 2021
	\$4,447.00	n/a
August 17	\$6,148	July 24, 2021
August 18	XXX	n/a
August 19	\$7,233.40	July 21, 2021
August 20	\$7,796.20	July 22, 2021
August 21	XXX	n/a
August 22	XXX	n/a
August 23	XXX	n/a
August 24	\$5,528	July 25, 2021
August 25	XXX	n/a
August 26	\$8,009	July 27, 2021
August 27	\$7,487.20	August 9, 2021
	\$13,230	July 29, 2021
August 28	XXX	n/a
August 29	XXX	n/a
August 30	XXX	n/a
August 31	\$7,407.40	July 23, 2021
Total August 2021 Deposits	\$211,498.40	

SEPTEMBER 2021

Date Payment Received	Amount Received by RLI	Nexus-assigned “Business Date” for Receipts
September 1	\$8,890.60	July 26, 2021
September 2	\$3,106.62 \$6,653.24	August 8, 2021 August 10, 2021
September 3	\$9,958.08	August 3, 2021
September 4	XXX	n/a
September 5	XXX	n/a
September 6	XXX	n/a
September 7	\$7,552.16	August 4, 2021
September 8	\$6,999.08	August 5, 2021
September 9	\$14,548.38	August 2, 2021
September 10	XXX	n/a
September 11	XXX	n/a
September 12	XXX	n/a
September 13	XXX	n/a
September 14	\$5,199.20 \$3,954.94	August 7, 2021 August 13, 2021
September 15	\$6,307.84 \$5,514.30	August 11, 2021 August 21, 2021
September 16	\$5,614.20	July 20, 2021
September 17	XXX	n/a
September 18	XXX	n/a
September 19	XXX	n/a
September 20	\$6,571.40 \$9,283.34	August 18, 2021 August 20, 2021
September 21	\$6,604.62	August 16, 2021
September 22	XXX	n/a
September 23	XXX	n/a
September 24	\$7,517.40	n/a
September 25	XXX	n/a
September 26	XXX	n/a
September 27	\$8,451.08	n/a
September 28	\$6,815.16	August 17, 2021 ³
September 29	XXX	n/a
September 30	\$7,111.06 \$4,760.58	n/a n/a
Total September 2021 Deposits	\$141,413.28	

³ After this deposit, Nexus stopped tying individual deposits to specific daily receipts altogether.

OCTOBER 2021

Date Payment Received	Amount Received by RLI	Nexus-assigned “Business Date” for Receipts
October 1	\$4,717.20	n/a
October 2	XXX	n/a
October 3	XXX	n/a
October 4	\$8,933.80	n/a
October 5	\$6,191.20	n/a
	\$4,615.80	n/a
October 6	\$9,398.20	n/a
October 7	\$8,825.40	n/a
October 8	\$9,976.20	n/a
October 9	XXX	n/a
October 10	XXX	n/a
October 11	XXX	n/a
October 12	\$11,126.60	n/a
October 13	\$9,805.40	n/a
October 14	\$6,323.80	n/a
October 15	\$4,112.00	n/a
October 16	XXX	n/a
October 17	XXX	n/a
October 18	\$4,719.60	n/a
October 19	\$3,017.80	n/a
October 20	\$8,388.00	n/a
October 21	\$17,930.30	n/a
October 22	XXX	n/a
October 23	XXX	n/a
October 24	XXX	n/a
October 25	XXX	n/a
October 26	XXX	n/a
October 27	XXX	n/a
October 28	XXX	n/a
October 29	XXX	n/a
October 30	XXX	n/a
October 31	XXX	n/a
Total October 2021 Deposits	\$118,081.30	

NOVEMBER 2021

Date Deposit Received	Amount Received by RLI	Nexus-assigned "Business Date" for Receipts
November 1	\$4,657.20	n/a
November 2	XXX	n/a
November 3	XXX	n/a
November 4	\$18,700.00	n/a
November 5	XXX	n/a
November 6	XXX	n/a
November 7	XXX	n/a
November 8	XXX	n/a
November 9	\$4,390.60	n/a
November 10	\$6,434.00	n/a
November 11	XXX	n/a
November 12	XXX	n/a
November 13	XXX	n/a
November 14	XXX	n/a
November 15	\$4,846.00	n/a
November 16	XXX	n/a
November 17	\$3,896.00	n/a
November 18	XXX	n/a
November 19	XXX	n/a
November 20	XXX	n/a
November 21	XXX	n/a
November 22	XXX	n/a
November 23	XXX	n/a
November 24	XXX	n/a
November 25	XXX	n/a
November 26	\$4,824.00	n/a
November 27	XXX	n/a
November 28	XXX	n/a
November 29	\$3,711.80 \$3,367.10	n/a n/a
November 30	XXX	n/a
Total November 2021 Deposits	\$54,826.70	

DECEMBER 2021

Date Deposit Received	Amount Received by RLI	Nexus-assigned “Business Date” for Receipts
December 1	XXX	n/a
December 2	\$4,719.60	n/a
December 3	\$6,290.60	n/a
December 4	XXX	n/a
December 5	XXX	n/a
December 6	\$7,511.00	n/a
December 7	\$7,735.40	n/a
December 8	\$25,453.00	n/a
	\$4,448.80	n/a
December 9	\$6,331.80	n/a
December 10	\$5,114.80	n/a
December 11	XXX	n/a
December 12	XXX	n/a
December 13	\$3,837.00	n/a
December 14	\$5,814.40	n/a
December 15	\$5,811.60	n/a
December 16	\$5,258.20	n/a
December 17	\$11,327.20	n/a
December 18	XXX	n/a
December 19	XXX	n/a
December 20	XXX	n/a
December 21	XXX	n/a
December 22	\$5,160	n/a
December 23	\$6,831.80	n/a
December 24	\$9,289.40	n/a
December 25	XXX	n/a
December 26	XXX	n/a
December 27	XXX	n/a
December 28	\$4,493	n/a
	\$4,165	n/a
December 29	\$4,861.80	n/a
December 30	XXX	n/a
December 31	XXX	n/a
Total December 2021 Deposits	\$134,454.40	

JANUARY 2022

Date Deposit Received	Amount Received by RLI	Nexus-assigned “Business Date” for Receipts
January 1	XXX	n/a
January 2	XXX	n/a
January 3	\$4,629.24	n/a
January 4	\$6,680.30	n/a
January 5	\$7,892.06	n/a
January 6	XXX	n/a
January 7	XXX	n/a
January 8	XXX	n/a
January 9	XXX	n/a
January 10	\$22,349.80	n/a
January 11	XXX	n/a
January 12	\$5,880.00	n/a
January 13	XXX	n/a
January 14	XXX	n/a
January 15	XXX	n/a
January 16	XXX	n/a
January 17	XXX	n/a
January 18	XXX	n/a
January 19	XXX	n/a
January 20	\$9,154.20	n/a
January 21	XXX	n/a
January 22	XXX	n/a
January 23	XXX	n/a
January 24	XXX	n/a
January 25	XXX	n/a
January 26	XXX	n/a
January 27	XXX	n/a
January 28	XXX	n/a
January 29	XXX	n/a
January 30	XXX	n/a
January 31	XXX	n/a
Total January 2022 Deposits	\$56,585.60	

FEBRUARY 2022

Date Deposit Received	Amount Received by RLI	Nexus-assigned “Business Date” for Receipts
February 1	XXX	n/a
February 2	XXX	n/a
February 3	XXX	n/a
February 4	XXX	n/a
February 5	XXX	n/a
February 6	XXX	n/a
February 7	XXX	n/a
February 8	XXX	n/a
February 9	XXX	n/a
February 10	XXX	n/a
February 11	\$3,344.00	n/a
February 12	XXX	n/a
February 13	XXX	n/a
February 14	\$3,753.60	n/a
February 15	\$24,000.24	n/a
February 16	\$22,529.32	n/a
February 17	\$21,598.40	n/a
February 18	\$3,855.06	n/a
February 19	XXX	n/a
February 20	XXX	n/a
February 21	XXX	n/a
February 22	\$3,859.24 \$3,902.58	n/a
February 23	XXX	n/a
Total February 1-23, 2022 Deposits	\$86,842.44	